# SCHEDULE 1

**Customer Amended and Superseded Claims** 

# CLAIMS TO BE DISALLOWED

# SURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
1	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	365	\$72,000.00	NAME ON FILE ADDRESS ON FILE	05/24/23	22-11068 (JTD) FTX Trading Ltd.	2122	\$72,067.88
2	NAME ON FILE ADDRESS ON FILE	01/20/23	22-11068 (JTD) FTX Trading Ltd.	465	\$1,987.13	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11166 (JTD) FTX EU Ltd.	2570	\$1,987.13
3	NAME ON FILE ADDRESS ON FILE	01/03/23	22-11068 (JTD) FTX Trading Ltd.	319	\$100,000.00	NAME ON FILE ADDRESS ON FILE	06/12/23	22-11071 (JTD) West Realm Shires Services Inc.	2399	\$100,000.00
4	NAME ON FILE ADDRESS ON FILE	12/21/22	22-11068 (JTD) FTX Trading Ltd.	238	\$756,994.06	NAME ON FILE ADDRESS ON FILE	04/14/23	22-11068 (JTD) FTX Trading Ltd.	1650	\$750,484.23
5	NAME ON FILE ADDRESS ON FILE	03/14/23	22-11068 (JTD) FTX Trading Ltd.	1243	\$120,902.38	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1870	\$120,902.38
6	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	698	\$680,615.23	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1876	\$683,609.00
7	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	702	\$1,237,278.48	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1875	\$1,290,882.81
8	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	703	\$2,964,271.73	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1868	\$2,964,271.73

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# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
9	NAME ON FILE ADDRESS ON FILE	02/08/23	22-11068 (JTD) FTX Trading Ltd.	800	\$1,270,734.56	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1875	\$1,290,882.81
10	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3260	\$3,498,579.04	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	3762	\$6,905,934.13
11	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4872	\$103.92	NAME ON FILE ADDRESS ON FILE	07/06/23	22-11068 (JTD) FTX Trading Ltd.	5603	\$185.83
12	NAME ON FILE ADDRESS ON FILE	06/15/23	22-11068 (JTD) FTX Trading Ltd.	2957	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/16/23	22-11068 (JTD) FTX Trading Ltd.	2786	Undetermined*
13	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11149 (JTD) FTX US Trading, Inc.	397	\$41,728.80	NAME ON FILE ADDRESS ON FILE	05/22/23	22-11071 (JTD) West Realm Shires Services Inc.	1943	\$41,728.80
14	NAME ON FILE ADDRESS ON FILE	06/08/23	22-11068 (JTD) FTX Trading Ltd.	2762	\$6,152.92	NAME ON FILE ADDRESS ON FILE	06/09/23	22-11068 (JTD) FTX Trading Ltd.	2769	\$6,152.92*
15	NAME ON FILE ADDRESS ON FILE	12/05/22	22-11068 (JTD) FTX Trading Ltd.	50	\$469,667.37	NAME ON FILE ADDRESS ON FILE	05/08/23	22-11068 (JTD) FTX Trading Ltd.	1855	\$469,667.37
16	NAME ON FILE ADDRESS ON FILE	03/20/23	22-11068 (JTD) FTX Trading Ltd.	1316	\$7,000.00	NAME ON FILE ADDRESS ON FILE	05/31/23	22-11068 (JTD) FTX Trading Ltd.	2000	\$9,254.00

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
17	NAME ON FILE ADDRESS ON FILE	03/03/23	22-11068 (JTD) FTX Trading Ltd.	1092	\$83,334.00*	NAME ON FILE ADDRESS ON FILE	06/27/23	22-11068 (JTD) FTX Trading Ltd.	3598	Undetermined*
18	NAME ON FILE ADDRESS ON FILE	05/16/23	22-11068 (JTD) FTX Trading Ltd.	1925	\$56,496.58	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	5163	\$56,496.59
19	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3630	\$765,255.00	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3708	\$765,272.00
20	NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1954	\$4,090,000.00*	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5730	\$4,090,000.00*
21	NAME ON FILE ADDRESS ON FILE	12/16/22	22-11068 (JTD) FTX Trading Ltd.	143	\$9,580.00	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2489	\$9,580.00
22	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4296	\$80,000.00	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4386	Undetermined*
23	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4372	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4386	Undetermined*
24	NAME ON FILE ADDRESS ON FILE	03/01/23	22-11068 (JTD) FTX Trading Ltd.	1066	\$257,987.14	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2218	\$257,987.14*

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
25	NAME ON FILE ADDRESS ON FILE	03/23/23	22-11068 (JTD) FTX Trading Ltd.	1358	\$90,000.00	NAME ON FILE ADDRESS ON FILE	05/25/23	22-11068 (JTD) FTX Trading Ltd.	2139	Undetermined*
26	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	1	\$11,690,000.00	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	2	\$11,690,000.00
27	NAME ON FILE ADDRESS ON FILE	03/31/23	22-11068 (JTD) FTX Trading Ltd.	1448	\$1,578,027.45*	NAME ON FILE ADDRESS ON FILE	04/07/23	22-11068 (JTD) FTX Trading Ltd.	1543	\$1,578,272.30
	Transferred to: Treschow-Fritzoe AS as Transferee of Name on File ADDRESS ON FILE					Transferred to: Treschow-Fritzoe AS as Transferee of Name on File ADDRESS ON FILE				
28	NAME ON FILE ADDRESS ON FILE	04/14/23	22-11068 (JTD) FTX Trading Ltd.	1629	\$13,152.00	NAME ON FILE ADDRESS ON FILE	05/24/23	22-11068 (JTD) FTX Trading Ltd.	2100	\$13,152.00
29	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2492	\$3,500.00	NAME ON FILE ADDRESS ON FILE	07/10/23	22-11068 (JTD) FTX Trading Ltd.	5631	\$3,500.00
30	NAME ON FILE ADDRESS ON FILE	01/09/23	22-11068 (JTD) FTX Trading Ltd.	351	\$826.76	NAME ON FILE ADDRESS ON FILE	05/27/23	22-11068 (JTD) FTX Trading Ltd.	2250	\$869.44

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
31	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	388	Undetermined*	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1031	\$4,347.60
32	NAME ON FILE ADDRESS ON FILE	01/14/23	22-11068 (JTD) FTX Trading Ltd.	433	\$14,054.00	NAME ON FILE ADDRESS ON FILE	06/03/23	22-11068 (JTD) FTX Trading Ltd.	2297	\$14,054.00
33	NAME ON FILE ADDRESS ON FILE	12/05/22	22-11068 (JTD) FTX Trading Ltd.	45	\$2,239,180.19	NAME ON FILE ADDRESS ON FILE	05/08/23	22-11068 (JTD) FTX Trading Ltd.	1858	\$2,239,180.19
34	NAME ON FILE ADDRESS ON FILE	05/15/23	22-11068 (JTD) FTX Trading Ltd.	1906	\$95,000.00*	NAME ON FILE ADDRESS ON FILE	07/07/23	22-11166 (JTD) FTX EU Ltd.	5647	Undetermined*
35	NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1973	\$88,375.10	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5727	\$88,375.10
36	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3604	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4878	\$340.00*
37	NAME ON FILE ADDRESS ON FILE	02/17/23	22-11068 (JTD) FTX Trading Ltd.	918	\$204,002.97	NAME ON FILE ADDRESS ON FILE	06/06/23	22-11068 (JTD) FTX Trading Ltd.	2069	Undetermined*
38	NAME ON FILE ADDRESS ON FILE	04/24/23	22-11068 (JTD) FTX Trading Ltd.	1708	\$599.89	NAME ON FILE ADDRESS ON FILE	06/01/23	22-11165 (JTD) FTX Crypto Services Ltd.	2487	\$25,874.90

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
39	NAME ON FILE ADDRESS ON FILE	06/18/23	22-11068 (JTD) FTX Trading Ltd.	3019	\$229,293.56	NAME ON FILE ADDRESS ON FILE	06/22/23	22-11075 (JTD) FTX Europe AG	3110	\$229,293.56
40	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1293	\$3,500.00	NAME ON FILE ADDRESS ON FILE	05/25/23	22-11068 (JTD) FTX Trading Ltd.	2154	\$3,500.00
41	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11068 (JTD) FTX Trading Ltd.	3265	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	5090	\$0.00
42	NAME ON FILE ADDRESS ON FILE	01/30/23	22-11068 (JTD) FTX Trading Ltd.	670	\$30,061.72*	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3694	\$30,061.72
43	NAME ON FILE ADDRESS ON FILE	11/13/22	22-11076 (JTD) FTX Property Holdings Ltd	15	\$30,000.00	NAME ON FILE ADDRESS ON FILE	11/14/22	22-11076 (JTD) FTX Property Holdings Ltd	41	\$30,000.00
44	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	4015	\$460.33	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4808	\$460.33
45	NAME ON FILE ADDRESS ON FILE	07/03/23	22-11067 (JTD) Alameda Research Ltd	5531	\$1,369,500.00	NAME ON FILE ADDRESS ON FILE	08/11/23	22-11067 (JTD) Alameda Research Ltd	5774	\$1,522,400.00
46	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	352	\$245,703.44	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2138	\$245,703.44

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
47	NAME ON FILE ADDRESS ON FILE	04/18/23	22-11068 (JTD) FTX Trading Ltd.	1651	\$15,366.33	NAME ON FILE ADDRESS ON FILE	07/04/23	22-11068 (JTD) FTX Trading Ltd.	5545	\$15,366.33
48	NAME ON FILE ADDRESS ON FILE	01/18/23	22-11068 (JTD) FTX Trading Ltd.	547	\$6,048.78	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	4205	\$6,048.78
49	NAME ON FILE ADDRESS ON FILE	05/15/23	22-11068 (JTD) FTX Trading Ltd.	1913	\$7,236.74	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4564	\$7,683.89
50	NAME ON FILE ADDRESS ON FILE	12/30/22	22-11068 (JTD) FTX Trading Ltd.	294	\$110,000.00*	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1871	\$90,657.59
51	NAME ON FILE ADDRESS ON FILE	12/15/22	22-11068 (JTD) FTX Trading Ltd.	134	\$100,000.00	NAME ON FILE ADDRESS ON FILE	06/26/23	22-11068 (JTD) FTX Trading Ltd.	2169	Undetermined*
52	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4817	\$3,834,245.67	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4479	\$3,834,245.67
53	NAME ON FILE ADDRESS ON FILE	01/31/23	22-11068 (JTD) FTX Trading Ltd.	688	\$20,437.78	NAME ON FILE ADDRESS ON FILE	04/27/23	22-11068 (JTD) FTX Trading Ltd.	1769	\$21,807.87
54	NAME ON FILE ADDRESS ON FILE	06/27/23	22-11068 (JTD) FTX Trading Ltd.	3451	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4882	\$32,443.00

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
55	NAME ON FILE ADDRESS ON FILE	03/01/23	22-11068 (JTD) FTX Trading Ltd.	1067	\$14,129.00	NAME ON FILE ADDRESS ON FILE	04/07/23	22-11068 (JTD) FTX Trading Ltd.	1541	\$14,129.00
56	NAME ON FILE ADDRESS ON FILE	12/27/22	22-11068 (JTD) FTX Trading Ltd.	253	\$2,520.84	NAME ON FILE ADDRESS ON FILE	06/20/23	22-11068 (JTD) FTX Trading Ltd.	2178	\$2,520.84
57	NAME ON FILE ADDRESS ON FILE	01/17/23	22-11068 (JTD) FTX Trading Ltd.	559	\$29,075.73	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2222	\$29,075.73
58	NAME ON FILE ADDRESS ON FILE	12/12/22	22-11068 (JTD) FTX Trading Ltd.	88	\$29,075.73	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2222	\$29,075.73
59	NAME ON FILE ADDRESS ON FILE	03/06/23	22-11068 (JTD) FTX Trading Ltd.	1096	\$15,000,000.00*	NAME ON FILE ADDRESS ON FILE	06/13/23	22-11068 (JTD) FTX Trading Ltd.	2049	\$13,551,973.51
	Transferred to: Arceau 507 II LLC as Transferee of Name on File ADDRESS ON FILE									
60	NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1975	\$362,000.00	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5728	\$362,000.00*

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
61	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3033	\$162,400.00	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3919	\$259,223.00
62	NAME ON FILE ADDRESS ON FILE	01/09/23	22-11068 (JTD) FTX Trading Ltd.	368	\$4,501.00	NAME ON FILE ADDRESS ON FILE	01/24/23	22-11068 (JTD) FTX Trading Ltd.	653	\$4,501.00
63	NAME ON FILE ADDRESS ON FILE	01/03/23	22-11068 (JTD) FTX Trading Ltd.	318	\$56,625.00	NAME ON FILE ADDRESS ON FILE	01/24/23	22-11068 (JTD) FTX Trading Ltd.	578	\$56,625.00
64	NAME ON FILE ADDRESS ON FILE	02/02/23	22-11068 (JTD) FTX Trading Ltd.	718	\$401,845.91	NAME ON FILE ADDRESS ON FILE	02/13/23	22-11068 (JTD) FTX Trading Ltd.	854	\$401,845.91
65	NAME ON FILE ADDRESS ON FILE	01/14/23	22-11068 (JTD) FTX Trading Ltd.	522	\$3,940.00	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2358	\$5,000.00
66	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1272	\$2,289.57*	NAME ON FILE ADDRESS ON FILE	06/18/23	22-11068 (JTD) FTX Trading Ltd.	3014	Undetermined*
67	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3750	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3501	Undetermined*
68	NAME ON FILE ADDRESS ON FILE	01/31/23	22-11068 (JTD) FTX Trading Ltd.	714	\$79,394.70	NAME ON FILE ADDRESS ON FILE	05/02/23	22-11068 (JTD) FTX Trading Ltd.	1828	\$86,030.35

<sup>\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

# CLAIMS TO BE DISALLOWED

	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM#	CLAIM AMOUNT
69	NAME ON FILE ADDRESS ON FILE	05/27/23	22-11068 (JTD) FTX Trading Ltd.	2235	Undetermined*	NAME ON FILE ADDRESS ON FILE	07/11/23	22-11068 (JTD) FTX Trading Ltd.	5640	Undetermined*